

835

### 5.3 SEGMENT AND DATA ELEMENT DESCRIPTION

This section contains a tabular representation of any segment required or situational for the ADP HIPAA implementation of the 835.

Segment Name		Transaction Set Header		
Segment ID		ST		
Loop ID		N/A		
Segment Usage		Required		
Segment Notes		This segment begins the transaction.		
Example		ST*835*0196~		
Element ID	Usage	Element Name	Valid Values	Comments
ST01	R	Transaction Set Identifier Code	835	
ST02	R	Transaction Set Control Number	0001	

Segment Name		Financial Information		
Segment ID		BPR		
Loop ID		N/A		
Segment Usage		Required		
Segment Notes		This segment is used to address a single payment to a single payee; Remittance information is included.		
Example		BPR*I*100000.00*C*CHK*****20031001~		
Element ID	Usage	Element Name	Valid Values	Comments
BPR01	R	Transaction Handling Code	H or I	H means the claim is denied and no payment information is included. I means the claims is approved and the check is in the mail. The payment is moving separate from the remittance detail.
BPR02	R	Monetary Amount		The total payment amount for this 835 is reflected here.
BPR03	R	Credit / Debit Flag Code	C	
BPR04	R	Payment Method Code	CHK or NON	If BPR01 is H, this value will be NON indicating no financial information is available. The 835 is for information only and no payment will be made.  If BPR01 is I, this value will be CHK. The check has been sent by the State Controller's Office.
BPR16	R	Date	CCYYMMDD	Either check issuance date or date of 835 creation.

Segment Name		Reassociation Trace Number		
Segment ID		TRN		
Loop ID		N/A		
Segment Usage		Required		
Segment Notes		This segment uniquely identifies a transaction to an application		
Example		TRN*1*192003061003*1482003030*ADP~		
Element ID	Usage	Element Name	Valid Values	Comments
TRN01	R	Trace Type Code	1	
TRN02	R	Check or EFT Trace Number		The warrant number on which payment has been issued will be identified here.
TRN03	R	Payer Identifier	1482003030	ADP's Federal TIN, preceded by "1"; if BPR10 is used, they must match
TRN04	R	Reference Identification	ADP	Used to identify the appropriate State Department (ADP).